

**WATER REVENUE FUND**

**CAPITAL IMPROVEMENT PROGRAM**

	<b>Projected Expenditures 2020-21</b>
<b>INFRASTRUCTURE - PASS THRU</b>	
Distribution Mains.....	\$ 148,472,000
Services, Meters & Hydrants.....	72,178,000
Trunk Line & Major System Connections.....	66,410,000
Infrastructure Reservoir Improvements.....	19,553,000
Pump Stations.....	11,462,000
Regulator Stations.....	8,830,000
Seismic Improvements.....	3,836,000
Griffith Park Water Distribution System.....	628,000
Water Systems Infrastructure Support.....	361,000
Total.....	<u>\$ 331,730,000</u>
<b>INFRASTRUCTURE - BASE</b>	
Water Services Organization Facilities.....	\$ 37,807,000
Water Services Organization Information Technology.....	18,882,000
Other Water Services Organization Capital Projects.....	2,293,000
Tools & Equipment.....	1,538,000
Total.....	<u>\$ 60,520,000</u>
<b>WATER QUALITY</b>	
Ground Water Remedtn and Cleanup.....	\$ 99,926,000
Water Quality Improvement Project - Trunkline Improvements.....	97,439,000
Water Quality Improvement Project - Reservoir Improvements.....	35,991,000
Water Treatment Improvements.....	28,980,000
Meter Replacement Program.....	20,511,000
Chlorination Station Installations.....	13,878,000
Total.....	<u>\$ 296,725,000</u>
<b>WSCA - RECYCLED WATER</b>	
Watershed - Stormwater Capture.....	\$ 26,517,000
Water Recycling - Capital.....	21,352,000
Hyperion Reuse.....	1,468,000
Total.....	<u>\$ 49,337,000</u>
<b>WSCA - LAA</b>	
LA Aqueduct System - Additions & Betterments South.....	\$ 22,429,000
LA Aqueduct System - Additions & Betterments North.....	12,354,000
E. Sierra Environmental Capital.....	2,537,000
Total.....	<u>\$ 37,320,000</u>
<b>WSCA - WATER CONSERVATION</b>	
Water Conservation - Water Funded.....	\$ 20,921,000
Total.....	<u>\$ 20,921,000</u>
<b>WSCA - GROUNDWATER</b>	
Groundwater Management.....	\$ 7,910,000
Total.....	<u>\$ 7,910,000</u>

**WATER REVENUE FUND**

**CAPITAL IMPROVEMENT PROGRAM (continued)**

	Projected Expenditures 2020-21
<b>INFRASTRUCTURE - OPERATING SUPPORT</b>	
Joint Capital-Water Share.....	\$ 57,292,000
Fleet Equipment Replacements & Additions.....	17,049,000
ERP Program Water Funded.....	9,196,000
John Ferraro Building Capital.....	2,306,000
PC Equipment - Water Serv.....	2,199,000
Ergonomics & New Furniture - Water System.....	1,330,000
Fueling Station Infrastructure.....	617,000
Additions & Betterments - Water FN CAO.....	470,000
Tools & Equipment - Integrated Support Services Shops.....	414,000
PC Equipment Water - Joint.....	131,000
Joint Facilities (Non-JFB) Water.....	108,000
Miscellaneous Capital Projects.....	61,000
Tools & Equipment - Corporate Services Organization.....	44,000
Cafeteria Equipment.....	21,000
Industrial Graphics Equipment.....	14,000
Water Security Systems.....	1,000
Total.....	<u>\$ 91,253,000</u>
<b>OWENS VALLEY REGULATORY</b>	
Owens Valley Dust Mitigation.....	\$ 15,337,000
Owens Lake Master Project.....	7,702,000
Total.....	<u>\$ 23,039,000</u>
Gross Capital.....	\$ 918,755,000
Accounting Accruals and Adjustments.....	<u>1,363,000</u>
Net Capital Improvement Program.....	<u>\$ 920,118,000</u>